

State of Arizona



Campaign Finance Report

MESA POLITICAL ACTION COMMITTEE
Committee #: 2127

Treasurer: ST CYR, MARY LOU
1032 E University Dr, Mesa, AZ 85203
Phone: (480) 833-8400
Email: dhenderson@nea.org

2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 1, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,389.60
Total Cash Receipts this Reporting Period:	\$108.62
Total Cash Disbursements this Reporting Period:	\$550.60
Cash Balance at End of Reporting Period:	\$14,947.62

Report ID: 36955

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,126.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,712.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$108.62	\$0.00	\$108.62	\$108.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$108.62	\$0.00	\$108.62	\$6,947.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$550.60	\$0.00	\$550.60	\$550.60
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$550.60	\$0.00	\$550.60	\$550.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$550.60			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	DRUM PRINTING	10/19/2004	\$183.53	\$550.60
Address:	1618 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	postcards to AEA members			
Benefits:	RICHARD CRANDALL			
Name:	DRUM PRINTING	10/19/2004	\$183.53	\$550.60
Address:	1618 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	postcards to AEA members			
Benefits:	CARMEN GUERRERO			
Name:	DRUM PRINTING	10/19/2004	\$183.54	\$550.60
Address:	1618 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	postcards to AEA members			
Benefits:	CINDI HOBBS			
Total of Independent Expenditures			\$550.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$550.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	East Valley Institute of Technology Political Action Committee	11/22/2004	\$108.62	\$108.62
Address:	1032 E University Dr, Mesa, AZ 85203		Cash	
Memo:	termination of pac			
Total of Other Receipts, Interest & Dividends			\$108.62	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$108.62	

